

Dates	Payroll	Payroll Taxes	Materials	Utilities	Rent	Insurance	Fuel	Maintenance	T&E	Total Expenses	Income
10/16/2023	\$1,200.00	\$180.00	\$4,000.00	\$800.00	\$0.00	\$0.00	\$300.00	\$500.00	\$600.00	\$7,580.00	\$5,000.00
10/23/2023	\$1,200.00	\$180.00	\$12,000.00	\$800.00	\$0.00	\$0.00	\$300.00	\$500.00	\$600.00	\$15,580.00	\$10,000.00
10/30/2023	\$1,200.00	\$180.00	\$26,000.00	\$1,064.00	\$2,000.00	\$3,200.00	\$300.00	\$500.00	\$600.00	\$35,044.00	\$30,000.00
11/6/2023	\$3,700.00	\$555.00	\$2,000.00	\$1,064.00	\$0.00	\$0.00	\$300.00	\$500.00	\$600.00	\$8,719.00	\$0.00
11/13/2023	\$3,700.00	\$555.00	\$4,000.00	\$1,064.00	\$0.00	\$0.00	\$300.00	\$500.00	\$600.00	\$10,719.00	\$0.00
11/20/2023	\$3,700.00	\$555.00	\$12,000.00	\$1,415.12	\$0.00	\$0.00	\$300.00	\$500.00	\$600.00	\$19,070.12	\$0.00
11/27/2023	\$3,700.00	\$555.00	\$2,000.00	\$1,415.12	\$2,000.00	\$3,200.00	\$300.00	\$500.00	\$600.00	\$14,270.12	\$32,000.00
12/4/2023	\$3,700.00	\$555.00	\$4,000.00	\$1,882.11	\$0.00	\$0.00	\$300.00	\$500.00	\$600.00	\$11,537.11	\$76,000.00
12/11/2023	\$3,700.00	\$555.00	\$6,000.00	\$1,882.11	\$0.00	\$0.00	\$300.00	\$500.00	\$600.00	\$13,537.11	\$47,000.00
12/18/2023	\$3,700.00	\$555.00	\$12,000.00	\$1,882.11	\$0.00	\$0.00	\$300.00	\$500.00	\$600.00	\$19,537.11	\$76,000.00
12/25/2023	\$3,700.00	\$555.00	\$2,000.00	\$1,882.11	\$2,000.00	\$3,200.00	\$300.00	\$500.00	\$600.00	\$14,737.11	\$205,000.00
	\$33,200.00	\$4,980.00	\$86,000.00	\$15,150.68	\$6,000.00	\$9,600.00	\$3,300.00	\$5,500.00	\$6,600.00	\$170,330.68	\$481,000.00